

MCHENRY COUNTY DEPARTMENT OF HEALTH
June 2024 Disbursements
as of July 9, 2024

Invoice	Vendor name	Division	Project name	Main account	5100	5110	5111	5115	5120	5125 AC Shelter
Payroll	Payroll	5100		3000	\$ 53,318.94					
9965622802	VERIZON WIRELESS	5100		409600	\$ 249.21					
6105417493	PATTERSON DENTAL SUPPLY	5100		432100	\$ 169.00					
6003803534	STAPLES INC	5100		501000	\$ 145.67					
00246229	WIDMER TIME RECORDER CO INC	5100		507000	\$ 3,032.15					
21288889060124	HINCKLEY SPRINGS	5100		517010	\$ 28.94					
Payroll	Payroll	5110		3000		\$ 164,431.87				
057918	SCHMIDT PRINTING	5110		405500	\$ 54.00					
057917	SCHMIDT PRINTING	5110		405500	\$ 72.00					
9965622802	VERIZON WIRELESS	5110		409600	\$ 276.33					
633000061157	VERIZON CONNECT FLEET USA LLC	5110		409600	\$ 17.45					
30005773518	WAYSTAR INC	5110		432100	\$ 298.87					
2024060106	AADVANCED BUSINESS SOFTWARE LLC	5110		432100	\$ 7,750.00					
9208932085A	QUEST DIAGNOSTICS LLC	5110		444140	\$ 77.46					
9209920446	QUEST DIAGNOSTICS LLC	5110		444140	\$ 226.32					
1PWR-V43X-71GX	AMAZON CAPITAL SERVICES	5110		501000	\$ 737.70					
6002796000	STAPLES INC	5110		501000	\$ 108.36					
EXPI-00011164	JOYCE JESSICA	5110		504000	\$ 69.75					
EXPI-00011124	JOYCE JESSICA	5110		505010	\$ 18.00					
6001281288	STAPLES INC	5110		507000	\$ 129.99					
6001303820	STAPLES INC	5110		507000	\$ 129.99					
CM6002021003	STAPLES INC	5110		507000	\$ (129.99)					
16JQ-G1LN-7ND9	AMAZON CAPITAL SERVICES	5110		507000	\$ 26.98					
6002733512	STAPLES INC	5110		507000	\$ 55.74					
EXPI-00011027	MONTANA CONCEPCION	5110		507000	\$ 20.96					
6002867654	STAPLES INC	5110		507000	\$ 44.25					
178894605	ULINE INC	5110		507000	\$ 511.94					
7377523297	CARDINAL HEALTH INC	5110		508500	\$ 546.68					
13437700060124	HINCKLEY SPRINGS	5110		517010	\$ 84.84					
841400	BULL PUBLISHING COMPANY	5110		521000	\$ 296.69					
Payroll	Payroll	5111		3000			\$ 79,292.26			
1267	D FOSTER MARKETING CONSULTING LLC	5111	Local Health Protection Grant	400100			\$ 4,281.20			
MCDH-2501	JSK ADVERTISING DESIGN	5111	Local Health Protection Grant	400100			\$ 2,342.25			
0524101649	SHAW MEDIA	5111	Tobacco	400100			\$ 816.84			
13315	CARROLL-KELLER GROUP (THE)	5111	COVID Crisis	400600			\$ 3,900.00			
13320	CARROLL-KELLER GROUP (THE)	5111	COVID Crisis	400600			\$ 3,900.00			
13331	CARROLL-KELLER GROUP (THE)	5111	COVID Crisis	400600			\$ 3,900.00			
18-052324A	FIRST NATIONAL BANK OF OMAHA	5111	COVID Crisis	400800			\$ 89.99			
057912	SCHMIDT PRINTING	5111	CRI	405500			\$ 332.80			
76096	COPY EXPRESS INC	5111	CRI	405500			\$ 467.41			
057985	SCHMIDT PRINTING	5111	CRI	405500			\$ 125.00			
057912	SCHMIDT PRINTING	5111	IBCCP	405500			\$ 83.20			
57968	SCHMIDT PRINTING	5111	Local Health Protection Grant	405500			\$ 245.00			
76064	COPY EXPRESS INC	5111	Local Health Protection Grant	405500			\$ 1,270.27			
76202	COPY EXPRESS INC	5111	Local Health Protection Grant	405500			\$ 1,055.81			
057907	SCHMIDT PRINTING	5111	Perinatal Hep B Prevention	405500			\$ 425.00			
057958	SCHMIDT PRINTING	5111	Perinatal Hep B Prevention	405500			\$ 162.00			
057959	SCHMIDT PRINTING	5111	Perinatal Hep B Prevention	405500			\$ 245.00			
057949	SCHMIDT PRINTING	5111	Wisewoman	405500			\$ 200.00			
9965622802	VERIZON WIRELESS	5111	CRI	409600			\$ 138.96			
9965622802	VERIZON WIRELESS	5111	HRIF FY24	409600			\$ 41.80			
9965622802	VERIZON WIRELESS	5111	IBCCP	409600			\$ 83.60			
9965622802	VERIZON WIRELESS	5111	WIC BFPC	409600			\$ 41.80			
240619544	ANSWERING SERVICE CARE LLC	5111	Local Health Protection Grant	413000			\$ 1,003.31			
111-06112024	MCHENRY COUNTY	5111	Wisewoman	424800			\$ 79.62			

2024-3	TOMMASO LAURA	5111	HRIF FY24	443500	\$	390.00		
2024-3	TOMMASO LAURA	5111	Lead	443500	\$	1,050.00		
247205544	PACE ANALYTICAL SERVICES LLC	5111	Local Health Protection Grant	444140	\$	404.30		
6002796000	STAPLES INC	5111	HRIF FY24	501000	\$	12.90		
6002373948	STAPLES INC	5111	IBCCP	501000	\$	279.85		
6004513519	STAPLES INC	5111	Local Health Protection Grant	501000	\$	12.53		
6004513520	STAPLES INC	5111	Local Health Protection Grant	501000	\$	470.68		
EXPI-00011154	NORTHERN JENNIFER R	5111	Local Health Protection Grant	504000	\$	31.76		
EXPI-00011135	MYATT KELSEY	5111	Local Health Protection Grant	505010	\$	193.50		
EXPI-00011137	MILLER CHRISTINE	5111	Local Health Protection Grant	505010	\$	193.50		
EXPI-00011126	HAROLD LEAH	5111	Local Health Protection Grant	505010	\$	193.50		
EXPI-00011152	NORTHERN JENNIFER R	5111	Local Health Protection Grant	505010	\$	145.00		
EXPI-00011158	GOSSEN MAURA	5111	Local Health Protection Grant	505010	\$	324.50		
EXPI-00011161	CAVIDA CHLOE	5111	Local Health Protection Grant	505010	\$	324.50		
EXPI-00011159	GOSSEN MAURA	5111	Local Health Protection Grant	505035	\$	80.00		
EXPI-00011162	CAVIDA CHLOE	5111	Local Health Protection Grant	505035	\$	229.24		
EXPI-00011153	NORTHERN JENNIFER R	5111	Local Health Protection Grant	505040	\$	105.79		
EXPI-00011160	GOSSEN MAURA	5111	Local Health Protection Grant	505040	\$	186.92		
EXPI-00011163	CAVIDA CHLOE	5111	Local Health Protection Grant	505040	\$	80.00		
108008	EMERGENCYKITS.COM	5111	CRI	507000	\$	264.53		
1FF9-PJYX-34V9	AMAZON CAPITAL SERVICES	5111	CRI	507000	\$	193.86		
179116445	ULINE INC	5111	CRI	507000	\$	85.70		
6001281288	STAPLES INC	5111	IBCCP	507000	\$	399.96		
6001303820	STAPLES INC	5111	IBCCP	507000	\$	399.96		
CM6002021003	STAPLES INC	5111	IBCCP	507000	\$	(399.96)		
6003280641	STAPLES INC	5111	IBCCP	507000	\$	560.16		
9145359874	GRAINGER	5111	Local Health Protection Grant	507000	\$	304.00		
629708	IDENTITY LINKS INC	5111	Local Health Protection Grant	507000	\$	3,886.12		
14057259	HACH COMPANY	5111	Local Health Protection Grant	507000	\$	823.47		
RT42384	CDW GOVERNMENT LLC	5111	Local Health Protection Grant	507000	\$	107.78		
12583641	4IMPRIINT INC	5111	MRC STTRONG	507000	\$	397.73		
6004459490	STAPLES INC	5111	MRC STTRONG	507000	\$	15.12		
179870219	ULINE INC	5111	PHEP	507000	\$	112.70		
6003803540	STAPLES INC	5111	Tobacco	507000	\$	105.73		
22203723	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	5111	WIC	508000	\$	236.20		
7002117610	MEDELA INC	5111	WIC	508000	\$	644.21		
7002112678	MEDELA INC	5111	WIC	508000	\$	526.00		
7002126091	MEDELA INC	5111	WIC	508000	\$	54.13		
IN00195817	CONVERGINT TECHNOLOGIES LLC	5111	COVID Crisis	511400	\$	52,264.67		
RT35762	CDW GOVERNMENT LLC	5111	Local Health Protection Grant	511400	\$	677.14		
225045677	B&H PHOTO VIDEO INC	5111	Local Health Protection Grant	511400	\$	2,718.10		
225061840	B&H PHOTO VIDEO INC	5111	Local Health Protection Grant	511400	\$	206.20		
RQ40845	CDW GOVERNMENT LLC	5111	Local Health Protection Grant	511500	\$	650.42		
07411371	POSITIVE PROMOTIONS INC	5111	IBCCP	525100	\$	652.93		
Payroll	Payroll	5115		3000		\$	85,890.28	
633000061156	VERIZON CONNECT FLEET USA LLC	5115		409600		\$	226.85	
9965601909	VERIZON WIRELESS	5115		409620		\$	835.95	
Vehicle	Vehicle	5115		430600		\$	1,210.61	
2024060107	AADVANCED BUSINESS SOFTWARE LLC	5115		432100		\$	5,000.00	
940624	CORPORATE IDENTITY INC	5115		501010		\$	3,300.00	
EXPI-00011120	HEFFERNAN SARA	5115		504000		\$	16.82	
940686	CORPORATE IDENTITY INC	5115	Vector Surveillance	507000		\$	740.00	
9146397626	GRAINGER	5115	Vector Surveillance	507000		\$	1,078.66	
6004573459	STAPLES INC	5115	Vector Surveillance	507000		\$	668.24	
137440	ADAPCO LLC	5115	Vector Surveillance	507000		\$	4,287.88	
20582978060124	HINCKLEY SPRINGS	5115		507000		\$	14.29	
178894605	ULINE INC	5115		507000		\$	255.98	
RR40460	CDW GOVERNMENT LLC	5115		511500		\$	1,609.38	
Vehicle	Vehicle	5115		516000		\$	1,157.57	
EXPI-00011136	MILLER CHRISTINE	5115		516000		\$	34.86	
Payroll	Payroll	5120		3000			\$	76,810.24
Apr-24	KENNEDY PETER W	5120		400100			\$	1,560.00

May-24	KENNEDY PETER W	5120	400100	\$	1,740.00
150394	WORKING WORLD INC	5120	400100	\$	511.10
150418	WORKING WORLD INC	5120	400100	\$	484.20
332711	SENTRY SECURITY	5120	400120	\$	415.83
633000061158	VERIZON CONNECT FLEET USA LLC	5120	409600	\$	122.15
9965622801	VERIZON WIRELESS	5120	409600	\$	295.14
9965622800	VERIZON WIRELESS	5120	409620	\$	790.95
240619544	ANSWERING SERVICE CARE LLC	5120	413000	\$	250.83
107696	USA COURIERS INC	5120	424830	\$	175.00
107852	USA COURIERS INC	5120	424830	\$	175.00
227204	COMPANION ANIMAL	5120	426000	\$	90.00
227212	COMPANION ANIMAL	5120	426000	\$	198.59
227208	COMPANION ANIMAL	5120	426000	\$	207.57
227205	COMPANION ANIMAL	5120	426000	\$	54.00
227221	COMPANION ANIMAL	5120	426000	\$	207.53
227214	COMPANION ANIMAL	5120	426000	\$	244.00
227215	COMPANION ANIMAL	5120	426000	\$	1,052.99
226014	COMPANION ANIMAL	5120	426000	\$	90.00
227203	COMPANION ANIMAL	5120	426000	\$	642.66
227202	COMPANION ANIMAL	5120	426000	\$	416.54
227219	COMPANION ANIMAL	5120	426000	\$	471.85
227213	COMPANION ANIMAL	5120	426000	\$	198.59
Vehicle	Vehicle	5120	430600	\$	1,210.61
0524219993	IDEXX DISTRIBUTION INC	5120	444140	\$	448.75
22640	ATLANTA HEALTH ASSOCIATES INC	5120	444140	\$	50.00
639266	UNIVERSITY OF ILLINOIS	5120	444140	\$	67.00
APR10101-I-0021	TRUSTED JOURNEY PET MEMORIAL SERVICES	5120	444900	\$	175.00
1348	ILLINOIS DEPARTMENT OF AGRICULTURE	5120	459100	\$	100.00
6004459489	STAPLES INC	5120	501000	\$	100.73
EXPI-00011125	LARAMIE RENEE	5120	505010	\$	40.50
EXPI-00011130	BELLER JEFFERY	5120	505010	\$	40.50
EXPI-00011062	KVIDERA HEATHER	5120	507000	\$	33.11
178894605	ULINE INC	5120	507000	\$	255.98
22458174-100	MIDWEST VETERINARY SUPPLY	5120	508000	\$	136.28
22458174-050	MIDWEST VETERINARY SUPPLY	5120	508000	\$	37.75
22459631-000	MIDWEST VETERINARY SUPPLY	5120	508500	\$	492.75
222553189-000	MIDWEST VETERINARY SUPPLY	5120	508500	\$	469.17
21893450-000	MIDWEST VETERINARY SUPPLY	5120	508500	\$	640.75
7378443683	CARDINAL HEALTH INC	5120	508500	\$	339.72
CM21899903-000	MIDWEST VETERINARY SUPPLY	5120	508500	\$	(89.18)
CM21224538-000	MIDWEST VETERINARY SUPPLY	5120	508500	\$	(95.40)
INV1614762	CDS OFFICE TECHNOLOGIES	5120	511500	\$	5,262.00
1101156533	INSIGHT PUBLIC SECTOR INC	5120	511500	\$	735.36
69691	CABAY & COMPANY INC	5120	515000	\$	475.52
Vehicle	Vehicle	5120	516000	\$	1,157.56
Vehicle	Vehicle	5120	516000	\$	(30.00)
Vehicle	Vehicle	5120	516000	\$	(30.00)
13437700060124	HINCKLEY SPRINGS	5120	517010	\$	68.86
249686666	HILLS PET NUTRITION SALES INC	5120	518100	\$	267.66
EXPI-00011082	KVIDERA HEATHER	5120	518100	\$	13.49
249901455	HILLS PET NUTRITION SALES INC	5120	518100	\$	41.00
249901454	HILLS PET NUTRITION SALES INC	5120	518100	\$	454.29
249901456	HILLS PET NUTRITION SALES INC	5120	518100	\$	132.00
Payroll	Payroll	5125	3000		\$ 4,736.06

3000's Total	\$ 53,318.94	\$ 164,431.87	\$ 79,292.26	\$ 85,890.28	\$ 76,810.24	\$ 4,736.06	\$ -	\$ 464,479.65
4000's Total	\$ 418.21	\$ 8,772.43	\$ 27,075.16	\$ 7,273.41	\$ 12,445.88	\$ -	\$ -	\$ 55,985.09
5000's Total	\$ 3,206.76	\$ 2,651.88	\$ 68,751.03	\$ 13,163.68	\$ 10,950.40	\$ -	\$ -	\$ 98,723.75
6000's Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 56,943.91	\$ 175,856.18	\$ 175,118.45	\$ 106,327.37	\$ 100,206.52	\$ 4,736.06	\$ -	\$ 619,188.49

*\$25k vaccine estimate

\$ 200,856.18

Payroll is an estimate until booked